

FEDERAL PROGRAMS

2008-2009 PAYMENT SCHEDULE

Due to funding strategies at the US Department of Education and at the Missouri Office of Administration, we have adjusted the payment schedule for the 2008-2009 school year. Federal funds will be transmitted to districts based upon a percentage of their approved budget. The following schedule will be used for the school year 2008-2009.

AUGUST	10%
SEPTEMBER	5%
OCTOBER	5%
NOVEMBER	15%
DECEMBER	10%
JANUARY	5%
FEBRUARY	10%
MARCH	5%
APRIL	5%
COMPLETION	30%

***The final payment of cash due a district will be transmitted upon the Department's receipt and approval of the Final Expenditure Report.**

When necessary, the Federal Programs Financial Management Section may adjust this payment schedule to accommodate individual LEA needs. If you have questions, please contact us at (573) 751-4420.